

Market Notice

07 October 2015



Turquoise Equities

Referential Update 2015-1182 - Instrument changes effective 08 October 2015

Please be aware of the instrument changes below effective 08 October 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BERENTZEN-GRUPPE AG-PREF	XETR	DE0005201602	BEZSd	EUR	DE	FESE4	DELETE
BERENTZEN-GRUPPE AG-PREF	XETR	DE0005201602	BEZd	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group